LATE ITEMS AGENDA

Friday 8 May 2020

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

6 May 2020

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on ***Friday, 8 May 2020,*** commencing at ***9:30am*****.**

An agenda for the Ordinary Meeting was forwarded to all Members on 1 May 2020. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Dave Burges
Chief Executive Officer

ORDINARY MEETING OF COUNCIL
AGENDA

Friday 8 May 2020
Quilpie Shire Council Boardroom

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17 LATE ITEMS

17.1 (05/19) – Finance Report Period Ending 30 April 2020

IX: 194642

Author: Manager of Financial Services, Arminda David

PURPOSE:

The purpose of this report is to present Council with the monthly financial report.

POLICY:

Local Government Regulation 2012

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets.

RECOMMENDATION:

That Council receive the finance report as at 30 April 2020.

BACKGROUND:

Section 204 of the Local Government Regulation 2012 requires a financial report to be presented at a meeting of Council each month. The report must state the progress that has been made in relation to Council's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

DISCUSSION:

Not applicable

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

Financial Report

Cheque Register

For the month ending 30 April 2020

Date	Cheque #	Payee	Description	Amount
1/04/2020	CHARGE	ANZ Banking	Merchant Fee	294.08
1/04/2020	1897642	National Australia Bank Limited	Merchant Fee	198.86
1/04/2020	45570499	National Australia Bank Limited	March Credit Cards	8,223.30
2/04/2020	E010233	SC & KG Bowen	Various Machinery Hire	84,530.09
2/04/2020	82	National Australia Bank Limited	Dishonoured Cheque	253.02
3/04/2020	E010234	A1 Group Training	Training - QSC	9,750.00
3/04/2020	E010235	APN Newspapers Pty Ltd	Rates notice advert	518.95
3/04/2020	E010236	APV Contracting Pty Ltd	Plant hire	10,375.00
3/04/2020	E010237	Architectus Brisbane Pty Ltd	Progress Claim	7,568.00
3/04/2020	E010238	Ashburner Francis Pty Ltd	Design and documentation	1,650.00
3/04/2020	E010239	Chorus Call Australia Pty Ltd	Conference Calls	95.67
3/04/2020	E010240	Winc Australia Pty Ltd	Various Stationery	1,073.59
3/04/2020	E010241	Datafuel Financial Systems Pty Ltd	Bowser and freight	8,021.81
3/04/2020	E010242	Pamela Denise	Replace shaded seating	1,250.00
3/04/2020	E010243	Dickman Racking and Shelving	Shelving	2,102.10
3/04/2020	E010244	Great Western Electrical	Work carried out at workshop	1,283.19
3/04/2020	E010245	Hartecs Group Pty Ltd	Progress Claim	12,109.59
3/04/2020	E010246	Hastings Deering (Australia) Limted	Filters	440.92
3/04/2020	E010247	Imperial Hotel Motel	Catering 17-03-20 (HPO)	355.00
3/04/2020	E010248	Ann Kent	Rent - 03/04 TO 16/04	360.00
3/04/2020	E010249	Komatsu Australia	250 hour service	1,851.70
3/04/2020	E010250	Lowes Petroleum Service	Unleaded 10/03	66.98
3/04/2020	E010251	Maney Transport	Freight	1,762.41
3/04/2020	E010252	Meads Foodwork's	Sugar & dish cleaner	9.09
3/04/2020	E010253	Orion Satellite Systems	EWTP Fees	309.90
3/04/2020	E010254	Outback Gondwana Foundation Ltd	Computer Assistance Grant	127.60
3/04/2020	E010255	Paulsen Brothers Foodworks	Various	107.11
3/04/2020	E010256	Quilpie Hardware	Bondcrete	807.50
3/04/2020	E010257	Quilpie Diggers Race Club	Refund Hire Deposit	260.00
3/04/2020	E010258	Quilpie Shire Council	Rent 28/03/20- 24/04/20	1,540.00
3/04/2020	E010259	Regional Galleries Association of QLD	Annual PGQ Membership	260.00
3/04/2020	E010260	R M Williams Publishing Pty Ltd	Advert in Outback Magazine	3,025.00
3/04/2020	E010261	Salary Packaging Australia	GST 02/05/19-20/02/20	1,253.79
3/04/2020	E010262	SC Lennon & Associates Pty Ltd	Progress claim	6,462.50
3/04/2020	E010263	Shepherd Services	Tech Co Services 08/02-20/03	14,486.19
3/04/2020	E010264	South West Ford	Brake lining kit	95.70
3/04/2020	E010265	The Lake	Catering 14-03-20 CCLD	990.00
3/04/2020	E010266	Vanderfield Pty Ltd	Mirror head assy	740.47
3/04/2020	E010267	West-Tech Systems Pty Ltd	New admin printer	8,945.44
3/04/2020	E010268	Western Wholesalers	Cleaning products	475.00
3/04/2020	E010269	Work Metrics Pty Ltd	Subscription fee	198.00

Date	Cheque #	Payee	Description	Amount
3/04/2020	E010270	Xavier Horgan	Refund hire deposit	60.00
3/04/2020	28344	David Do	Refund hire deposit	60.00
3/04/2020	28345	Quilpie Cricket Club	Refund hire deposit	480.00
3/04/2020	28346	Telstra Corporate Limited	General account	4,088.91
7/04/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 20	39,668.00
7/04/2020	1CFMEU20	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 20	34.00
7/04/2020	1CHILD20	Child Support Agency	Pay Dedns Pay 1 Period No 20	1,958.49
7/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	104.49
7/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	132.10
7/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 20	293.62
7/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 20	410.00
7/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 20	1,484.75
7/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 20	338.98
7/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 20	7,094.10
7/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 20	169.66
7/04/2020	1NAB20	National Australia Bank Limited	D/Cr Pay 1 Period No 20	129,834.75
7/04/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 20	1,153.90
7/04/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 20	658.41
7/04/2020	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/20	1,826.17
7/04/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/20	18,523.24
9/04/2020	E010271	Action Graphics Pty Ltd	Matilda Country Travel Ad	2,585.00
9/04/2020	E010272	Ex AJP Pty Ltd	Name badges	286.11
9/04/2020	E010273	Alpha First Aid Supplies	Snake bite kits	454.74
9/04/2020	E010274	J. Blackwood & Son Pty Ltd	Spill kits	1,611.43
9/04/2020	E010275	Black Toyota	Insulator engine	193.60
9/04/2020	E010276	Brown & Hurley Group Pty Ltd	500 hour service	1,317.67
9/04/2020	E010277	Channel Country Refrigeration	Supply & Install aircon	2,409.00
9/04/2020	E010278	Compac Sales Pty Ltd	Online service fee	104.50
9/04/2020	E010279	Conplant Pty Ltd	Flap drain unit 3200	29.87
9/04/2020	E010280	Red Earthmoving Pty Ltd	Grader hire Boondook Road	3,425.40
9/04/2020	E010281	Winc Australia Pty Ltd	Absorbent pads	577.57
9/04/2020	E010282	Sajer Trust T/A Elle's Newsagency	Fly veils	129.20
9/04/2020	E010283	Ergon Energy Queensland Pty Ltd	Depot	3,728.59
9/04/2020	E010284	Golders Charleville	Safety boots	360.00
9/04/2020	E010285	Great Western Electrical	Repair issues @ 6 Neal St	1,382.74
9/04/2020	E010286	BHL & DA Hall Transport	Single water tanker hire	6,352.50
9/04/2020	E010287	Hewsonhall Electrical Centre	Fridge	637.95
9/04/2020	E010288	HPB Post Pty Ltd	Safety uniforms	3,248.00
9/04/2020	E010289	IDEXX Laboratories Pty Ltd	Colilert-18 Tablets	289.30
9/04/2020	E010290	IOR Aviation Pty Ltd	Avgas	38,412.50
9/04/2020	E010291	IOR Petroleum Pty Ltd	Diesel Unit 31	91.45
9/04/2020	E010292	ITR Pacific Pty Ltd	Grader Blades	7,975.00
9/04/2020	E010293	Motorcycles & Armory	Canam Filters	654.00
9/04/2020	E010294	Lowes Petroleum Service	Bulk Diesel Fuel	31,753.08
9/04/2020	E010295	Maney Transport	Freight	1,581.44

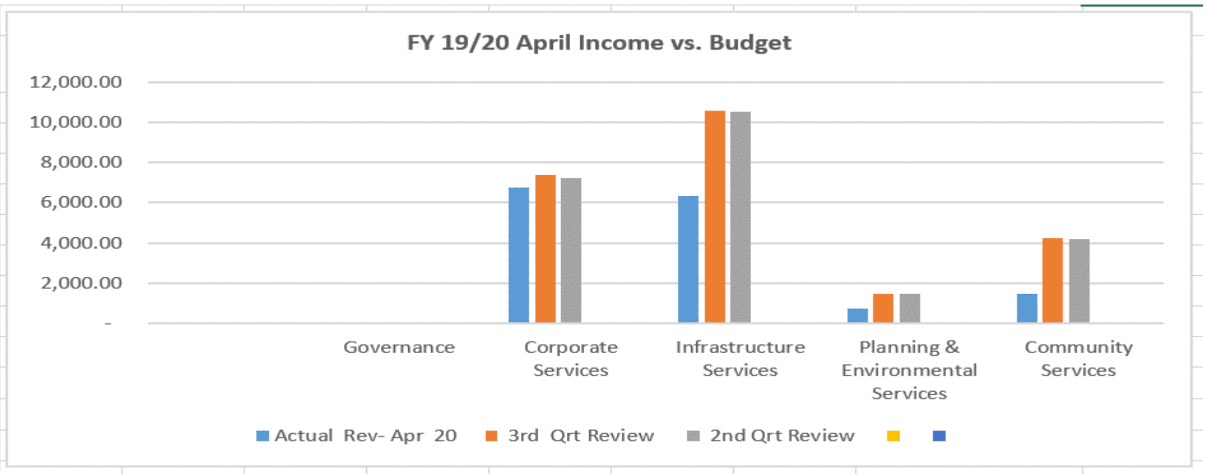
Date	Cheque #	Payee	Description	Amount
9/04/2020	E010296	Meads Foodwork's	Milk	27.97
9/04/2020	E010297	New State Builders Pty Ltd	Progress payment	272,168.49
9/04/2020	E010298	Outback Spares	Flojet pump	245.30
9/04/2020	E010299	Paulsen Brothers Foodworks	Detergent	4.53
9/04/2020	E010300	Quilpie Butchery	Hot dog goods	81.35
9/04/2020	E010301	Quilpie Cultural Society	RADF Rd2 19-20	3,246.75
9/04/2020	E010302	Quilpie Hardware	Tyres unit 43	12,173.87
9/04/2020	E010303	Queensland Fire & Rescue Services	Quilpie Shire Fire Levy Return	105,629.77
9/04/2020	E010304	Quilpie Pharmacy	Flu Vaccinations	748.20
9/04/2020	E010305	Mr Kevin J Richardson	Cover for PLMC vehicle	275.00
9/04/2020	E010306	Russ Equipment Pty Ltd	Small proximity switch	343.20
9/04/2020	E010307	Salary Packaging Australia	GST to 02/04/2020	68.07
9/04/2020	E010308	Shire Networks	Laptops	7,642.91
9/04/2020	E010309	IXOM Operations Pty Ltd	Chlorine cylinder hire- March	422.84
9/04/2020	E010310	South West Ford	Filters	1,130.15
9/04/2020	E010311	Toompine Progress Association	RADF Rd 2 19-20	4,704.00
9/04/2020	E010312	Total Tools Toowoomba	Safety glasses	230.00
9/04/2020	E010313	SL & SA Travers	Additional work Charleville Rd	85,833.55
9/04/2020	E010314	Western Wholesalers	Centrefeed paper towel	92.00
9/04/2020	28347	Dept of Natural Resources & Mines	Lodgement of survey plan	787.00
9/04/2020	28348	Telstra Corporation Limited	VIC, Camp, WIFI, Office	1,935.10
17/04/2020	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 21	1,348.00
17/04/2020	2NAB21	National Australia Bank Limited	D/Cr Pay 2 Period No 21	25,856.84
17/04/2020	E010315	Advanced Display Systems	Brochure holders	262.41
17/04/2020	E010316	Australia Post	Postage	369.94
17/04/2020	E010317	Black Toyota	Fuel filter assy	230.19
17/04/2020	E010318	Cadia Plumbing Equipment	Valve covers	521.40
17/04/2020	E010319	Winc Australia Pty Ltd	Stationery	325.54
17/04/2020	E010320	Peter E.J Donohue	RHS, guttering	1,878.80
17/04/2020	E010321	Sajer Trust T/A Elle's Newsagency	A4 laminating sheets	87.20
17/04/2020	E010322	Ergon Energy Queensland Pty Ltd	Main account	6,751.25
17/04/2020	E010323	Followmont Transport Pty Ltd	Freight	57.02
17/04/2020	E010324	The Gallery System Aust Pty Ltd	Tracking & hooks	3,104.95
17/04/2020	E010325	Golders Charleville	Safety shoes	160.00
17/04/2020	E010326	Great Western Electrical	Rewire pump sewerage works	264.00
17/04/2020	E010327	Halliebec Towing & Contracting	Hire tilt tray	507.50
17/04/2020	E010328	Ann Kent	Rent 17/04-30/04	360.00
17/04/2020	E010329	Landmark (QLD) Limited	Tricon	2,362.58
17/04/2020	E010330	Maney Transport	Freight	2,605.66
17/04/2020	E010331	O'BRIEN MOTORS PTY LTD	Cylinder assy wheel	156.86
17/04/2020	E010332	Outback Auto & Comms	Light bulbs	49.90
17/04/2020	E010333	Pumps N Solar	Gland packing	212.16
17/04/2020	E010334	Quilpie Hardware	Mesh Reo	9,348.35
17/04/2020	E010335	Mr Kevin J Richardson	Tilt tray hire	1,815.00
17/04/2020	E010336	Rocla Pipeline Products	Culverts	24,647.98

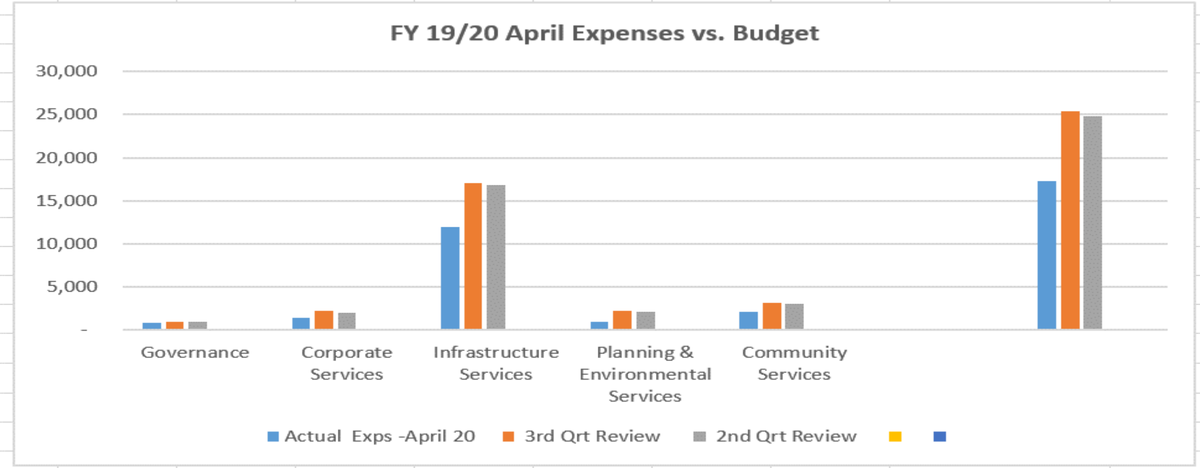
Date	Cheque #	Payee	Description	Amount
17/04/2020	E010337	Shire Networks	Laptops	7,947.30
17/04/2020	E010338	Store DJ	Behringer europort speaker	406.00
17/04/2020	E010339	Tas Mini Motors	Carburetor assy	2,717.90
17/04/2020	E010340	Teletrac Navman and Transtech	Navmans	263.67
17/04/2020	E010341	Warrego Couriers	Freight	23.33
17/04/2020	E010342	West-Tech Systems Pty Ltd	Photocopier Bill Nov 2019	249.74
17/04/2020	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2020/21	419.97
17/04/2020	SGL PY2P	LGSuper	SGL Pay No 2 Period 2020/21	1,744.52
17/04/2020	28349	Petty Cash	Petty Cash	85.10
21/04/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 21	41,815.00
21/04/2020	1CFMEU21	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 21	34.00
21/04/2020	1CHILD21	Child support agency	Pay Dedns Pay 1 Period No 21	1,966.16
21/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	132.10
21/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	299.79
21/04/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 21	141.64
21/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 21	410.00
21/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 21	338.98
21/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 21	1,628.05
21/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 21	169.66
21/04/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 21	7,194.71
21/04/2020	1NAB21	National Australia Bank Limited	D/Cr Pay 1 Period No 21	134,720.61
21/04/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 21	1,153.90
21/04/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 21	658.41
21/04/2020	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/21	2,152.80
21/04/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/21	18,735.59
29/04/2020	CHARGE	National Australia Bank Limited	Connect fee	110.71
29/04/2020	E010343	Adavale Plant Hire - V & J Richardson	Variation - Trinidad Rd	211,200.00
29/04/2020	E010344	APV Contracting Pty Ltd	Plant hire	41,175.00
29/04/2020	E010345	SC & KG Bowen	Flood damage progress	137,689.24
29/04/2020	E010346	Roma Sands Pty Ltd	Coldmix and sand	18,280.61
29/04/2020	E010347	RPQ Spray Seal Pty Ltd	Spray sheet	275,312.33
29/04/2020	E010348	SL & SA Travers	Progress claim	253,367.00
29/04/2020	E010349	BHL & DA Hall Transport	Roadtrain of sidetippers	18,260.00
30/04/2020	CHARGE	National Australia Bank Limited	Trust fee April 2020	20.30
30/04/2020	CHARGE	National Australia Bank Limited	Operating fee April 2020	34.10
30/04/2020	504407	National Australia Bank Limited	BPay fee	92.92
30/04/2020	1897642	National Australia Bank Limited	Merchant fee	154.09
TOTAL OF CHEQUES				**$ 2,274,370.57**

Statement of Comprehensive Income
For the month ending 30 April 2020
83% of year elapsed

	2019 Actual	Amend 19/20	
REVENUE			
Recurrent revenue			
Rates, levies and charges	5,156,013	5,161,046	100%
Fees and charges	68,647	81,831	84%
Rental income	253,310	303,300	84%
Interest received	274,659	369,089	74%
Sales revenue	2,270,623	3,381,803	67%
Other income	15,046	42,853	35%
Grants, subsidies, contributions and donations	5,380,244	8,822,097	61%
Total recurrent revenue	**13,418,543**	**18,162,019**	**74%**
Capital revenue			
Grants, subsidies, contributions and donations	**1,907,249**	**5,570,526**	**34%**
Gain or loss on disposal	**0**	**0**	
Total capital revenue	**1,907,249**	**5,570,526**	**34%**
TOTAL REVENUE	**15,325,792**	**23,732,540**	65%
EXPENSES			
Recurrent Expenses			
Employee benefits	-4,905,554	-8,768,744	56%
Materials and services	-6,311,871	-9,398,698	67%
Finance costs	-17,959	-19,500	92%
Depreciation and amortisation	-5,984,597	-7,190,248	83%
TOTAL RECURRENT EXPENSES	**-17,219,982**	**-25,377,190**	**68%**
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	-58,137	-63,200	
NET OPERATING SURPLUS	**-1,952,327**	**-1,707,845**	**114%**

Note:	
19-09-2019 Half of FAGS Grants was received in advance	$2,566,709.00
Non cash items - Depreciation	$5,984,597.00
Contract Liability - Capital Grant - R2R - 1st quarter	$402,300.00


FY 19/20 April Income vs. Budget
12,000.00
10,000.00
8,000.00
6,000.00
4,000.00
2,000.00
-
Governance
Corporate Services
Infrastructure Services
Planning & Environmental Services
Community Services
Actual Rev- Apr 20
3rd Qrt Review
2nd Qrt Review


FY 19/20 April Expenses vs. Budget
30,000
25,000
20,000
15,000
10,000
5,000
-
Governance
Corporate Services
Infrastructure Services
Planning & Environmental Services
Community Services
Actual Exps -April 20
3rd Qrt Review
2nd Qrt Review

Statement of Financial Position
For the month ending 30 April 2020
83% of year elapsed

	2019 Actual	Amend 19/20
ASSETS		
Current Assets		
Cash and cash equivalents	24,102,166	21,666,631
Trade and other receivables	1,640,948	3,498,220
Inventories	585,805	365,838
Other financial assets	0	74,852
Total current assets	**26,328,919**	**25,605,541**
Non-current Assets		
Receivables	75,170	52,424
Property, plant and equipment	195,221,190	185,709,695
Capital works in progress	8,133,262	980,024
Total non-current assets	**203,429,622**	**186,742,143**
TOTAL ASSETS	**229,758,540**	**212,347,684**
LIABILITIES		
Current Liabilities		
Trade and other payables	1,199,353	1,211,985
Provisions	421,064	507,716
Other	-46,465	-21,528
Total current liabilities	**1,573,950**	**1,698,173**
Non-current Liabilities		
Provisions	175,883	44,908
Total non-current liabilities	**175,883**	**44,908**
TOTAL LIABILITIES	**1,749,833**	**1,743,081**
NET COMMUNITY ASSETS	**228,008,704**	**210,604,603**
EQUITY		
Community Equity		
Shire capital	75,540,157	91,118,952
Asset revaluation surplus	138,457,408	107,745,258
Current Surplus	-1,952,328	-1,709,845
Accumulated Surplus	13,468,005	10,954,776
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	**228,008,704**	**210,604,603**

Statement of Cash Flow

For the month ending 30 April 2020

83% of year elapsed

		2019 Actual	Amend 19/20
Cash flows from operating activities:			
Receipts from customers		11,288,888	14,440,639
Payments to suppliers and employees		(11,483,318)	(18,185,497)
Interest received		274,659	369,089
Rental income		253,310	303,300
Non-capital grants and contributions		2,331,369	3,048,991
		2,664,908	**(23,478)**
Cash flows from investing activities:			
Movement in loans		0	3,826
Payments for property, plant and equipment		(4,591,192)	(8,348,644)
Proceeds from sale of property, plant and equipment		(24,137)	(63,200)
Grants, subsidies, contributions and donations		1,407,249	5,570,526
		(3,208,080)	**(2,837,492)**
Cash flows from financing activities			
		-	-
Net increase (decrease) in cash held		**(543,172)**	**(2,860,970)**
	0	24,645,339	24,645,339
	0	**24,102,166**	**21,784,369**

Revenue and Expenditure Report

For the month ending 30 April 2020

83% of year elapsed

		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
1000-0001	**CORPORATE GOVERNANCE**					
1000-0002	EXECUTIVE SERVICES					
1000-2000	Executive Services Salaries - CEO			206,417	230,000	90%
1000-2020	Executive CEO Expenses			35,570	40,000	89%
1000-2030	Executive Services - HR Salaries			93,211	120,000	78%
1000-2040	Executive Services - HR Expenses			64,476	70,000	
1000-0002	**EXECUTIVE SERVICES TOTAL**	**0**	**0**	**399,674**	**460,000**	87%
1100-0002	COUNCILLORS EXPENSES					
1100-2000	Councillor Wages			272,560	290,000	94%
1100-2001	Councillor Remuneration - Meetings			48,729	55,000	89%
1100-2020	Councillors Allowances & Expenditure			10,413	12,000	87%
1100-2030	Councillor Professional Dev Training			0	5,000	0%
1100-2040	Councillors Conferences & Deputation			16,213	20,000	81%
1100-2050	Election Expenses			0	15,000	0%
1100-2060	Meeting Expenses			2,623	3,500	75%
1100-0002	**COUNCILLORS EXPENSES TOTAL**	**0**	**0**	**350,539**	**400,500**	88%
1000-0001	**CORPORATE GOVERNANCE TOTAL**	**-**	**-**	**750,213**	**860,500**	87%
2100-0002	**ADMINISTRATION & FINANCE**					
2100-1500	Office Rental					
2100-2000	Administration Salaries			851,163	1,130,000	75%
2100-2020	Consultants			0	15,000	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2100-2070	Staff Training & Development				135,113	125,000	108%
2100-2080	Recruitment Expenses				0	0	
2100-2090	Council Gym Membership Program-20%				124	124	100%
2100-2110	Advertising				5,443	15,000	100%
2100-2120	Audit Fees				58,564	60,000	98%
2100-2130	Bank Charges				5,129	5,500	93%
2100-2180	Computer Services				178,936	200,000	89%
2100-2185	Fringe Benefits Tax				12,683	15,000	85%
2100-2220	Shire Office Operating Expenses				58,153	65,000	89%
2100-2230	Insurance				107,999	125,000	86%
2100-2270	Legal Expenses				21,617	30,000	72%
2100-2280	Postage				3,571	6,000	60%
2100-2290	Printing & Stationery				16,618	30,000	55%
2100-2330	Shire Office Repairs & Maintenance				3,630	20,000	18%
2100-2340	Subscriptions				55,551	65,000	85%
2100-2350	Administration Telephone & Fax				28,079	30,000	94%
2100-2370	Valuation Fees Rates				8,687	12,000	72%
2100-2500	Valuation of Assets				0	10,000	0%
2100-2510	Asset Management Expenses				1,553	30,000	5%
2100-2600	Depn General Admin				46,134	55,463	83%
2100-2991	Odd Cents Rounding Expense				0	0	
2101-1510	LGGSP-Asset Management Project	46,200	46,202	100%	0	0	
2101-2510	LGGSP - Asset Management Project Exps				11,942	45,000	27%
2100-0002	**ADMINISTRATION & FINANCE TOTAL**	**46,200**	**46,202**	100%	**1,610,689**	**2,089,087**	77%
2110-0002	**STORES**						
2110-1510	Stores Sale of Raw Materials (Quarry						
2110-1550	Auction Sales						

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2110-2220	Stores Operating Expenses				162,332	180,000	90%
2110-2225	Stores Write -Offs				0	0	
2110-2240	Stores Adjustment				-21,925	-23,000	95%
2110-2540	Freight				5,261	5,500	96%
2110-2815	Stores Oncosts Recoveries				-93,881	-100,000	94%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	**STORES TOTAL**	**0**	**0**		**51,787**	**62,500**	83%
2200-0002	**RATES & CHARGES**						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	116,345	118,221	98%			
2210-1005	Cat 1 Interest on Rates	725	650	112%			
2210-1080	Cat 1 Discount	-9,061	-9,206	98%			
2210-1085	Cat 1 Pensioner Rebate	-4,044	-4,380	92%			
2210-1090	Cat 1 Writeoff and Refund	0	0				
2210-0003	**Rates Cat 1 Quilpie TOTAL**	**103,965**	**105,285**	99%	**0**	**0**	
2212-0003	Rates Cat 2 - Eromanga						
2212-1000	Cat 2 Rates	13,121	13,122	100%			
2212-1005	Cat 2 Interest on rates	73	284	26%			
2212-1080	Cat 2 Discount	-784	-712	110%			
2212-1085	Cat 2 Pensioner Rebate	-365	-544	67%			
2212-1090	Cat 2 Writeoff and Refund	0	0				
2212-0003	**Rates Cat 2 - Eromanga TOTAL**	**12,046**	**12,150**	99%	**0**	**0**	
2214-0003	Rates Cat 3 Other Rural Towns						
2214-1000	Cat 3 Rates	20,925	22,623	92%			
2214-1005	Cat 3 Interest on Rates	374	807	46%			

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2214-1080	Cat 3 Discount	-1,650	-1,600	103%		
2214-1085	Cat 3 Pensioner Rebate	-990	-1,073	92%		
2214-1090	Cat 3 Writeoff and Refund	-22	-22			
2214-0003	**Rates Cat 3 Other Rural Towns TOTAL**	**18,637**	**20,735**	90%	**0**	**0**
		- 46				
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	34,592.19	34,782	99%		
2216-1005	Cat 4 Interest on Rates	341	371	92%		
2216-1080	Cat 4 Discount	-2,262	-2,534	89%		
2216-1085	Cat 4 Pensioner Rebate	-356	-356	100%		
2216-1090	Cat 4 Writeoff and Refund	-5	-5	100%		
2216-0003	**Rates Cat 4 Mining Tenements TOTAL**	**32,310**	**32,258**	100%	**0**	**0**
2220-0003	Rates Cat 6 - Rural <7$/ha					
2220-1000	Cat 6 Rates	576,723	576,730	100%		
2220-1005	Cat 6 Interest on Rates	801	1,530	52%		
2220-1080	Cat 6 Discount	-30,095	-29,200	103%		
2220-1085	Cat 6 Pensioner Rebate	0	0			
2220-1090	Cat 6 Writeoff and Refund	-60	-60	100%		
2220-0003	**Rates Cat 6 - Rural <7$/ha TOTAL**	**547,369**	**549,000**	100%	**0**	**0**
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	32,908	34,359	96%		
2222-1005	Cat 7 Interest on Rates	27	32			
2222-1080	Cat 7 Discount	-3,254	-3,200	102%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	0	0			
2222-0003	**Rates Cat 7 - Commercial & Industrial**	**29,681**	**31,191**	95%	**0**	**0**

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2224-0003	Rates Cat 8 - Rural 7-10$/ha					
2224-1000	Cat 8 Rates	602,671	602,671	100%		
2224-1005	Cat 8 Interest on Rates	1,163	1,200	97%		
2224-1080	Cat 8 Discount	-27,954	-38,814	72%		
2224-1085	Cat 8 Pensioner Rebate	-225	-450	50%		
2224-1090	Cat 8 Writeoff and Refund	-15	-16	95%		
2224-0003	**Rates Cat 8 - Rural 7-10$/ha TOTAL**	**575,640**	**564,591**	102%	**0**	**0**
2226-0003	Rates Cat 9 - Rural > 10$/ha					
2226-1000	Cat 9 Rates	322,464	322,464	100%		
2226-1005	Cat 9 Interest on Rates	2,366	2,895	82%		
2226-1080	Cat 9 Discount	-16,349	-16,400	100%		
2226-1090	Write off and Refund	-63	-63	100%		
2226-0003	**Rates Cat 9 - Rural > 10$/ha TOTAL**	**308,416**	**308,896**	100%	**0**	**0**
2228-0003	Rates Cat 10 - Pumps, Bores & Telec					
2228-1000	Cat 10 Rates	10,211	10,373	98%		
2228-1005	Cat 10 Interest on Rates	1	-1	-51%		
2228-1080	Cat 10 Discount	-914	-900	102%		
2228-0003	**Rates Cat 10 - Pumps, Bores & Telec TOTAL**	**9,298**	**9,472**	98%	**0**	**0**
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	1,094,889	1,094,889	100%		
2230-1005	Cat 11 Interest on Rates	400	800	50%		
2230-1080	Cat 11 Discount	-88,670	-95,939	92%		
2230-1090	Writeoff and Refund	-199	-199	100%		
2230-0003	**Rates Cat 11-Mine&Oil Prod <5000ha TOTAL**	**1,006,421**	**999,551**	101%	**0**	**0**

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	857,320	857,321	100%		
2232-1005	Cat 12 Interest on Rates	2,037	2,100	97%		
2232-1080	Cat 12 Discount	-47,572	-52,182	91%		
2232-1090	Writeoff and Refund	-1,004	-1,004	100%		
2232-0003	**Rates Cat 12 - Oil Prod 5000-10000ha TOTAL**	**810,782**	**806,235**	101%	**0**	**0**
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	711,114	711,115	100%		
2234-1005	Cat 13 Interest on Rates	0	0			
2234-1080	Cat 13 Discount	-71,111	-71,500	99%		
2234-0003	**Rates Cat 13 -Oil Prod 10000-25000ha TOTAL**	**640,003**	**639,615**	100%	**0**	**0**
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	416,232	416,232	100%		
2236-1005	Cat 14 Interest on Rates	0	0			
2236-1080	Cat 14 Discount	-41,623	-41,624	100%		
2236-0003	**Rates Cat 14 -Oil Prod 25000-50000ha TOTAL**	**374,609**	**374,608**	100%	**0**	**0**
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	56,733	88,517	64%		
2240-1005	Cat 16 Interest on Rates	0				
2240-1080	Cat 16 Discount	0	-8,852	0%		
2240-0003	**Rates Cat 16 - Oil Distillation/Refi TO**	**56,733**	**79,665**	71%	**0**	**0**
2200-0002	**RATES & CHARGES TOTAL**	**4,525,910**	**4,533,252**	100%	**0**	**0**

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2295-0002	**GRANTS**						
2295-1100	FAGS General Component	1,422,266	1,871,933	76%			
2295-1130	FAGS Identified Road Component	474,260	561,358	84%			
2295-0002	**GRANTS TOTAL**	**1,896,526**	**2,433,291**	78%	**0**	**0**	
2300-0002	**OTHER REVENUE**						
2300-1500	Administration Fees (GST Applies)	915	1,000	91%			
2300-1510	Admin Fees (GST Exempt)	2,024	2,000	101%			
2300-1530	W4Q3 2019-21 various projects	0	0				
2300-1601	Fire Levy Commission	3,842	3,000	128%			
2300-1800	Bank Interest Received	6,208	6,000	103%			
2300-1810	Investment Interest	257,376	350,000	74%			
2300-1990	Miscellaneous Income	136	500	27%			
2300-1995	Misc Income GST Free	1,645	1,968	84%			
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0				
2300-2130	Investment Admin & Fees Charges	0			12,829	14,000	92%
2310-1300	Quilpie Club Rent	0	3,500	0%			
2310-2300	Quilpie Club - Beneficial Enterprise		0		260	260	100%
2300-0002	**OTHER REVENUE TOTAL**	**272,148**	**367,968**	74%	**13,089**	**14,260**	92%
2400-0002	**EMPLOYEE ONCOSTS**						
2400-2010	Expense Annual Leave				572,451	706,670	81%
2400-2011	Expense Long Service Leave				68,668	83,677	82%
2400-2012	Expense Sick Leave				132,755	151,268	88%
2400-2013	Expense Public Holiday				151,242	150,000	101%
2400-2015	Expense Bereavement Leave				1,719	4,360	39%
2400-2016	Expense Domestic Violence Leave				0	1,908	0%
2400-2020	Expense Maternity Leave				7,093	9,500	75%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2400-2040	Expense Backpay and S/Leave Bonus				0	0	0%
2400-2060	Expense Super Contributions -9%				15,401	157,300	10%
2400-2065	Expense Super Contributions-12%				445,335	536,000	83%
2400-2230	Expense Workers Compensation				44,342	90,000	49%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				137,504	150,000	92%
2400-2821	Recovery Annual Leave				-389,234	-435,000	89%
2400-2822	Recovery Sick Leave				-101,019	-113,000	89%
2400-2823	Recovery LSL				-86,587	-96,500	90%
2400-2824	Recovery Public Holidays				-132,288	-148,000	89%
2400-2825	Recovery Superannuation				-443,830	-490,000	91%
2400-2826	Recovery Workers Comp				-65,450	-72,700	90%
2400-2827	Recovery Training				-144,313	-161,000	90%
2400-2828	Recovery WH&S				-181,830	-203,000	90%
2400-2829	Recovery Contractors				-140,505	-168,000	84%
2400-2830	Recovery Office Equipment				-49,300	-53,400	92%
2400-2831	Recovery Administration				-91,334	-100,500	91%
2400-0002	**EMPLOYEE ONCOSTS TOTAL**	**0**	**0**		**-249,180**	**2,583**	-9647%
2000-0001	**ADMINISTRATION AND FINANCE TOTAL**	**6,740,783**	**7,380,713**	91%	**1,426,385**	**2,168,430**	66%
3000-0001	**INFRASTRUCTURE**						
3000-0002	**ENGINEERING ADMIN & SUPERVISION**						
3000-1100	Apprentice Incentive Payments	24,500	24,502	100%			
3000-2029	Engineering O/C Recover Supervision				-193,560	-242,529	80%
3000-2030	Engineering O/C Recover Plant				-18,283	-18,759	97%
3000-2040	Engineering O/C Recover FP & LT				-51,166	-53,473	96%
3000-2050	Engineering O/C Recover Wet Weather				-28,444	-35,532	80%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3000-2060	Wet Weather Wages Expense				8,661	8,000	108%
3000-2080	Purchase equip-cameras, data loggers				3,406	4,500	76%
3000-2220	Engineering Management Expenses				36,153	35,000	103%
3000-2420	Quality Assurance Expenses				51,409	60,000	86%
3000-2985	Engineering Consultants				0	30,000	0%
3000-2990	Works Supervision				443,687	560,000	79%
3000-0002	**ENGINEERING ADMIN & SUPERVISION TOTAL**	**24,500**	**24,502**	100%	**251,864**	**347,207**	73%
3100-0002	**WATER**						
3100-0003	**WATER - QUILPIE**						
3100-1000	Quilpie Water Charges	235,457	234,325	100%			
3100-1005	Quilpie Water Charges Interest	781	703	111%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-20,165	-20,278	99%			
3100-1085	Quilpie Water Pensioner Rebate	-4,191	-4,426	95%			
3100-1090	Quilpie Water Writeoff and Refund	0	0				
3100-1500	Quilpie Water Connections	520	520				
3100-1510	LGGSP-Bore replacement	224,730	749,100	30%			
3100-2200	Drinking Water Quality Plan	0	0		0	0	
3100-2220	Quilpie Water Operations	0	0		86,651	130,000	67%
3100-2600	Depn Quilpie Water	0	0		71,522	85,982	83%
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966	212,968				
3100-0003	**WATER - QUILPIE TOTAL**	**650,098**	**1,172,912**	55%	**158,172**	**215,982**	73%
3110-0003	**WATER - EROMANGA**						
3110-1000	Eromanga Water Charges	17,906	18,486	97%			
3110-1005	Eromanga Water Charges Interest	79	194	41%			
3110-1020	Eromanga Other Water Revenue	3,240	19,691	16%			

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3110-1080	Eromanga Water Discount	-1,311	-1,286	102%			
3110-1085	Eromanga Water Pensioner Rebate	-446	-666	67%			
3110-2220	Eromanga Water Operations				58,019	90,000	64%
3110-2230	Quilpie Water Operations-Expenses				0	0	
3110-2600	Depn Eromanga Water				96,178	115,624	83%
3110-0003	**WATER - EROMANGA TOTAL**	**19,468**	**36,419**	53%	**154,198**	**205,624**	75%
3120-0003	**WATER - ADAVALE**						
3120-1000	Adavale Water Charges	15,380	15,306	100%			
3120-1005	Adavale Water Charges Interest	173	214	81%			
3120-1080	Adavale Water Discount	-1,389	-1,400	99%			
3120-1085	Adavale Water Pensioner Remissions	-1,163	-1,274	91%			
3120-1090	Adavale Water Chgs Writeoff & Refund	-11	-12	95%			
3120-2220	Adavale Water Operations	0			12,282	14,200	86%
3120-2600	Depn Adavale Water	0			12,911	15,522	83%
3120-0003	**WATER - ADAVALE TOTAL**	**12,989**	**12,834**	101%	**25,192**	**29,722**	85%
3130-0003	**WATER - CHEEPIE**						
3130-2220	Cheepie Water Operations				0	2,000	0%
3130-2600	Depn Cheepie Water				822	989	83%
3130-0003	**WATER - CHEEPIE TOTAL**	**0**	**0**		**822**	**2,989**	28%
3140-0003	**Water - TOOMPINE**						
3140-2220	Toompine Water Operations				430	2,000	21%
3140-2600	Water Depreciation-Toompine				1,672	2,010	
3140-0003	**Water - Toompine TOTAL**	**0**	**0**		**2,102**	**4,010**	52%
3100-0002	**WATER TOTAL**	**682,555**	**1,222,165**	56%	**340,486**	**458,327**	74%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3200-0002	**SEWERAGE**						
3200-0003	**QUILPIE SEWERAGE**						
3200-1000	Sewerage Charges	183,463	183,585	100%			
3200-1005	Sewerage Charges Interest	708	649	109%			
3200-1080	Sewerage Discount	-15,595	-15,901	98%			
3200-1085	Sewerage Pensioner Remission	-285	-413	69%			
3200-1090	Sewerage Writeoff & Refunds	-2	-2	0%			
3200-1500	Sewerage Waste Charge	34,818	35,000	99%			
3200-2220	Quilpie Sewerage Operations-Wages				75,731	90,000	84%
3200-2600	Depn Quilpie Sewerage				84,834	101,987	83%
3200-0003	**QUILPIE SEWERAGE TOTAL**	**203,108**	**202,918**	100%	**160,565**	**191,987**	84%
3210-0003	**EROMANGA SEWERAGE**						
3210-1000	Eromanga Sewerage Charges	20,548	20,764	99%			
3210-1005	Eromanga Sewerage Charges Interest	105	212	50%			
3210-1080	Eromanga Sewerage Discount	-1,497	-1,425	105%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-89	-160	56%			
3210-1510	Eromanga Septic Tank Charges	0	0				
3210-2220	Eromanga Sewerage Operations				20,052	22,000	91%
3210-2600	Depn Eromanga Sewer				17,371	20,884	83%
3210-0003	**EROMANGA SEWERAGE TOTAL**	**19,067**	**19,391**	98%	**37,423**	**42,884**	87%
3212-0003	**SEWERAGE ADAVALE**						
3212-2600	Depn Adavale Septic System				84	101	
3212-0003	**SEWERAGE ADAVALE**				**84**	**101**	

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3214-0003	**SEWERAGE TOOMPINE**						
3214-2600	Depn Toompine Septic System				84	101	
3214-0003	**SEWERAGE TOOMPINE**				**84**	**101**	
3200-0002	**SEWERAGE TOTAL**	**222,174**	**222,309**	100%	**198,155**	**235,073**	84%
3300-0002	**INFRASTRUCTURE MAINTENANCE**						
3300-0003	**SHIRE ROADS MAINTENANCE**						
3300-1150	R2R Grant Revenue		900,000	0%			
3300-1170	TIDS Funding Program						
3300-2230	Shire Roads & Drainage Expenses				825,250	900,000	92%
3300-2232	Special Maintenance Netrisk and FD						
3300-2300	Early Flood Warning System				0	0	
3300-2600	Depn Roads & Streets				4,051,801	4,871,020	83%
3300-0003	**SHIRE ROADS MAINTENANCE TOTAL**	**0**	**900,000**	0%	**4,877,052**	**5,771,020**	85%
3303-0003	**SHIRE ROADS - FLOOD DAMAGE 2019**						
3303-1150	FD 2019 Emergent Works	0	70,000		0	0	
3303-1160	FD 2019 Restoration Works	1,564,112	3,000,000		0	0	
3303-1170	FD 2019 Proterra Accommodation	27,445	24,500				
3303-2200	FD 2019 Emergent Works	0			9,628	70,000	14%
3303-2210	FD 2019 Restoration Works	0			1,801,199	3,300,000	55%
3303-2220	FD 2019 Restoration Restoration Works				15,799	16,200	98%
3303-2221							
3303-0003	**SHIRE ROADS - FLOOD DAMAGE 2019**	1,591,557	3,094,500		1,826,626	3,386,200	

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		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3304-0003	**SHIRE ROADS - FLOOD DAMAGE 2020**					
3304-2200	FD 2020 Emergent Works			47,463	18,000	
3304-2300	FD 2020 Immediate Works			90,808		
3304-0003	**SHIRE ROADS - FLOOD DAMAGE 2020**	-	-	138,271	18,000	7.68173
3310-0003	**TOWN STREET & DRAINAGE MAINTENANCE**					
3310-2220	Town Street & Drainage Maintenance			333,260	500,000	67%
3310-2230	Street Lighting			22,260	32,000	70%
3310-2240	Street Cleaning Operations			9,839	30,000	33%
3310-0003	**TOWN STREET & DRAINAGE MAINTENANCE TOTAL**	**0**	**0**	**365,359**	**562,000**	65%
3320-0003	**SOUTH WEST REGIONAL ROAD GROUP**					
3320-1160	SWRRG Contributions	0	0			
3320-2220	South West Regional Road Group Exp			0	0	
3320-2225	Recoverable SWRRG Expenditure			0	0	
3320-0003	**SOUTH WEST REGIONAL ROAD GROUP TOTAL**	**0**	**0**	**0**	**0**	
3330-0003	**DEPOTS & CAMPS**					
3330-1500	Office Rental	0	0			
3330-1510	Camp Accommodation Rent	4,727	3,300			
3330-2220	Camps Operations			27,992	60,000	47%
3330-2330	Depots Operations			115,180	130,000	89%
3330-2430	Old Depot Redevelopment			0	0	
3330-2600	Depn Depot & Camp			301,823	363,100	83%
3330-0003	**DEPOTS & CAMPS TOTAL**	**4,727**	**3,300**	**444,995**	**553,100**	80%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3340-0003	**WORKSHOP**						
3340-2220	Workshop Operations				17,547	20,000	88%
3340-2230	Workshop Maintenance & Repairs				97,210	100,000	97%
3340-0003	**WORKSHOP TOTAL**	**0**	**0**		**114,757**	**120,000**	96%
3350-0003	**PLANT & MACHINERY**						
3350-1510	Gain/Loss on Sale/Disposal of Plant	-58,137	-63,200				
3350-1520	Gain/Loss on revaluation	0					
3350-1570	Diesel Rebate - ATO	82,075	85,000	97%			
3350-2145	Small Plant Repairs				14,757	20,000	74%
3350-2225	Small Plant Purchases				20,860	20,000	104%
3350-2227	Floating Plant & Loose Tools Expense				0	0	
3350-2229	Plant Operations				476,524	600,000	79%
3350-2330	Plant Repairs & Maintenance				536,107	500,000	107%
3350-2331	Plant Registration				67,102	75,000	89%
3350-2580	Plant Hire				0	0	
3350-2585	Plant Recoveries				-2,708,088	-3,250,000	83%
3350-2600	Depn Plant				438,176	522,153	84%
3350-0003	**PLANT & MACHINERY TOTAL**	**23,938**	**21,800**	110%	**-1,154,563**	**-1,512,847**	76%
3360-0003	**AERODROME**						
3360-1310	Quilpie Refuelling Revenue	181,315	200,000	91%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant						
3360-2310	Quilpie Refuelling OP & RM				196,508	200,000	98%
3360-2325	Quilpie Aerodrome Operation				35,337	45,000	79%
3360-2330	Quilpie Aerodrome Repairs & Maint				73,070	75,000	97%
3360-2335	Eromanga Aerodrome Operations				0	10,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint				3,800	5,000	76%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3360-2350	Adavale Aerodrome Repairs & Maint				0	2,000	0%
3360-2360	Toompine Aerodrome Repairs & Maint				0	2,000	0%
3360-2370	Cheepie Aerodrome Repairs & Maint				0	1,000	0%
3360-2600	Depn Quilpie Aerodrome				88,798	106,752	83%
3365-2600	Depn Eromanga Aerodrome				17,988	21,625	83%
3360-0003	**AERODROME TOTAL**	**181,315**	**200,000**	91%	**415,500**	**468,377**	89%
3370-0003	**BULLOO PARK**						
3370-1100	DCP Bulloo Park Grant	0	40,000				
3370-1120	LGGSP Bulloo Park Grant	0	0				
3370-1130	BoR Bulloo Park Grant	0	0				
3370-1500	Bulloo Park Fees	1,664	3,000	55%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				90,051	120,000	75%
3370-2600	Depn Bulloo Park				70,728	85,028	83%
3370-0003	**BULLOO PARK TOTAL**	**1,664**	**43,000**	4%	**160,779**	**205,028**	78%
3371-0003	**BULLOO RIVER WALKWAY**						
3371-2220	Bulloo River Walkway Operations				0	500	0%
3371-0003	**BULLOO RIVER WALKWAY TOTAL**	**0**	**0**		**0**	**500**	
3375-0003	**JOHN WAUGH PARK**						
3375-1120	JWP S&R Grant	103,013	93,456				
3375-1500	Footy Facility Grant	0	0				
3375-2220	John Waugh Park Operations				56,866	100,000	57%
3375-2600	Depn John Waugh Park				13,396	16,104	83%
3375-0003	**JOHN WAUGH PARK TOTAL**	**103,013**	**93,456**	110%	**70,262**	**116,104**	61%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3376-0003	**BICENTENNIAL PARK**						
3376-2220	Bicenntennial Park Operations				21,704	20,000	109%
3376-2600	Depn Bicentennial Park				31,897	38,346	83%
3376-0003	**BICENTENNIAL PARK TOTAL**	**0**	**0**		**53,601**	**58,346**	92%
3380-0003	**COUNCIL LAND & BUILDINGS**						
3380-1500	Bulloo Park Fees	-	0				
3380-1501	Profit/(Loss) on Sale of Assets	0	0				
3380-2330	Council Properties Operating Exp				36,034	48,000	75%
3380-2600	Depn Council Buildings Other				21,713	26,103	83%
3380-0003	**COUNCIL LAND & BUILDINGS TOTAL**	**0**	**0**		**57,746**	**74,103**	78%
3385-0003	**PARKS & GARDENS**						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				81,233	120,000	68%
3385-2420	Street Tree Program				2,672	3,000	
3385-2600	Depn Parks Building				57,111	68,658	83%
3385-0003	**PARKS & GARDENS TOTAL**	**0**	**0**		**141,016**	**191,658**	74%
3390-0003	**PUBLIC TOILETS**						
3390-2220	Public Toilets Operations				33,927	37,400	91%
3390-0003	**PUBLIC TOILETS TOTAL**	**0**	**0**		**33,927**	**37,400**	91%
3300-0002	**INFRASTRUCTURE MAINTENANCE TOTAL**	**1,906,214**	**4,356,056**	44%	**7,545,329**	**10,048,989**	75%
3400-0002	**BUSINESS OPPORTUNITIES**						
3400-0003	**DMR WORKS**						
3400-1272	Quilpie Advale Read Rd TIDS 19/20	1,461,013	1,471,181	99%			

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3400-1274	Quilpie Adavale Red Rd Resheet 19/20		200,000				
3400-1308	Adavale Red Road CN11777	38,182	38,182	100%			
3400-1309	Windorah CN11849		22,727				
3400-1550	MRD RMPC Revenue	0	0				
3400-2225	MRD RMPC Expenses				0	0	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				4,619	4,619	100%
3400-2308	Adavale Red Road CN11777				26,248	38,182	69%
3400-2309	Windorah CN11849				0	22,727	
3400-2310	Quilpie Advale Red Rd TIDS 19/20				2,011,385	2,738,362	73%
3400-2312	Quilpie Adavle Red Rd Resheet 19/20				86,937	190,000	46%
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	584,212	743,980	79%			
3401-1562	DMR Works-MRD RMPC Rev 19/20	1,370,233	2,193,505	62%			
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				43,773	742,222	6%
3401-2562	DMR Works-MRD RMPC EXPS 19/20				1,430,840	2,143,505	67%
3406-1200	DMR WORKS - Others (Revenue)	55,300	63,909	87%			
3406-2200	DMR WORKS - Others (Expenses)				33,386	63,909	52%
3400-0003	**DMR WORKS TOTAL**	**3,508,940**	**4,733,484**	74%	**3,637,188**	**5,943,526**	61%
					-		
3410-0003	**PRIVATE WORKS**						
3410-1500	Private Works Revenue - No GST	5,598	5,000	112%			
3410-1550	Private Works Revenue	8,337	20,000	42%			
3410-2230	Private Works Expenditure				11,455	18,000	64%
3410-0003	**PRIVATE WORKS TOTAL**	**13,936**	**25,000**	56%	**11,455**	**18,000**	64%
3400-0002	**BUSINESS OPPORTUNITIES TOTAL**	**3,522,876**	**4,758,484**	74%	**3,648,644**	**5,961,526**	61%
3000-0001	**INFRASTRUCTURE TOTAL**	**6,358,320**	**10,583,516**	60%	**11,984,477**	**17,051,122**	70%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4000-0001	**ENVIRONMENT & HEALTH**						
4100-0002	**PLANNING & DEVELOPMENT**						
4100-0003	**TOWN PLANNING - LAND USE & SURVEY**						
4100-1500	Town Planning Fees	0	500	0%			
4100-2220	Town Planning Expenses				0	1,000	0%
4100-2410	Review Planning Scheme				0	0	
4100-0003	**TOWN PLANNING - LAND USE & SURVEY TOTAL**	**0**	**500**	0%	**0**	**1,000**	0%
4150-0003	**BUILDING CONTROLS**						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	1,607	5,000	32%			
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				2,842	60,000	5%
4151-2225	Swimming Pool Inspection Costs				314	500	63%
4150-0003	**BUILDING CONTROLS TOTAL**	**1,607**	**5,500**	29%	**3,156**	**60,500**	5%
4100-0002	**PLANNING & DEVELOPMENT TOTAL**	**1,607**	**6,000**	27%	**3,156**	**61,500**	5%
4200-0002	**WASTE MANAGEMENT**						
4200-0003	**GARBAGE COLLECTION**						
4200-1000	Garbage Charges	231,417	231,177	100%			
4200-1005	Garbage Charges - Interest	920.7	834	110%			
4200-1080	Garbage Charges Discount	-19,610	-19,762	99%			
4200-1085	Garbage pensioner Remission	0					
4200-1090	Garbage Charges Writeoff and Refund	-4	-2	100%			
4200-2220	Garbage Operations				83,152	120,000	69%
4200-0003	**GARBAGE COLLECTION TOTAL**	**212,723**	**212,247**	100%	**83,152**	**120,000**	69%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4250-0003	**LANDFILL OPERATIONS**						
4250-1500	Landfill Fees Revenue	0	0				
4250-2235	Landfill Operations				187,923	200,000	94%
4250-2400	Waste Management Plans					10,000	
4250-2600	Depn Landfill				4,012	4,824	83%
4250-0003	**LANDFILL OPERATIONS TOTAL**	**0**	**0**		**191,936**	**214,824**	89%
4200-0002	**WASTE MANAGEMENT TOTAL**	**212,723**	**212,247**	100%	**275,087**	**334,824**	82%
4300-0002	**PEST MANAGEMENT & ANIMAL CONTROL**						
4300-0003	**PLANT PEST CONTROL**						
4300-1150	Drought Assist Feral Pest Program	0	0				
4300-1200	Land Holder Contribution	0	0				
4300-1500	Com. combating drought-pest weed	0	100,000				
4300-2210	Pest Plant Chemical Subsidy		0		0	0	
4300-2220	Biodiversity Cacti Control Expenses		0		0	0	
4300-2230	WONS Weed Expenses		0		0	0	
4300-2240	TMR Weed Spray Expenses				0	0	
4300-2250	Com. combating drought-pest weed exp				77,293	100,000	77%
4300-2290	Plant Pest Control Expenses				35,209	50,000	70%
4300-0003	**PLANT PEST CONTROL TOTAL**	**0**	**100,000**		**112,502**	**150,000**	75%
4310-0003	**ANIMAL PEST CONTROL**						
4310-1160	DCP Grant No. DCP000489	500,000					
4310-2205	Wild Dog Destruction Expenses	0			0	0	
4310-2235	Wild Dog Coordinator Expenditure	0			157,982	160,000	99%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4310-2250	Wild Dog Bonus Payments	0			17,100	25,000	68%
4310-2280	DNR Precept - Barrier Fence	0			38,800	115,000	34%
4312-1140	SWNRM Baiting Participation Grant	0	0		0	0	
4312-1900	Syndicate Baiting Revenue	0	0		0	0	
4312-2260	Syndicate Baiting Expense				159,201	200,000	80%
4313-1150	DCP Extension 2-Fencing (income)	0	250,000		0	0	
4313-1160	Communities combating drought-fence (income)	0	900,000			0	
4313-2250	QLD Feral Pest Initiative SWRED				0	0	
4313-2260	Communities combating drought-fence (expense)				131,039	900,000	15%
4313-2270	DCP Extension 2-Fencing (expense)					100,000	
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	
4310-0003	**ANIMAL PEST CONTROL TOTAL**	**500,000**	**1,150,000**	43%	**504,121**	**1,500,000**	34%
4320-0003	**STOCK ROUTES & RESERVES MANAGEMENT**						
4320-1500	Common Application Fees	1,288	1,500	86%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	1,638	2,500	66%			
4320-1700	Sale of Stock	0	1,000	0%			
4320-1800	Reserve Fees	3,477	2,800				
4320-2200	Common Fence Repairs & Firebreaks				11,415	25,000	46%
4320-2220	Stock Routes & Reserves Expenses				25,833	70,000	37%
4320-0003	**STOCK ROUTES & RESERVES MANAGEMENT TOTA**	**6,403**	**7,800**	82%	**37,248**	**95,000**	39%
4330-0003	**DOMESTIC ANIMAL CONTROL**						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	-990	-1,500	66%			
4330-1500	Animal Control Fees	6,792	10,000	68%			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4330-1700	Animal Control Fines & Penalties	312	1,000	31%			
4330-2220	Animal Control Expenses	0			10,614	25,000	42%
4330-0003	**DOMESTIC ANIMAL CONTROL TOTAL**	**6,114**	**9,500**	64%	**10,614**	**25,000**	42%
4300-0002	**PEST MANAGEMENT & ANIMAL CONTROL TOTAL**	**512,517**	**1,267,300**	40%	**664,485**	**1,770,000**	38%
4500-0002	**ENVIRONMENT & HEALTH**						
4510-0003	**ENVIRONMENTAL PROTECTION**						
4510-2220	Environmental Protection Expenses				26,379	30,000	88%
4510-0003	**ENVIRONMENTAL PROTECTION TOTAL**	**0**	**0**		**26,379**	**30,000**	88%
4520-0003	**HEALTH AUDITING & INSPECTION**						
4520-1400	Health Licenses & Permits Revenue	3,000	3,000	100%			
4520-2230	Health Operations				0	0	
4520-0003	**HEALTH AUDITING & INSPECTION TOTAL**	**3,000**	**3,000**	100%	**0**	**0**	
4500-0002	**ENVIRONMENT & HEALTH TOTAL**	**3,000**	**3,000**	100%	**26,379**	**30,000**	88%
4000-0001	**ENVIRONMENT & HEALTH TOTAL**	**729,847**	**1,488,547**	49%	**969,108**	**2,196,324**	44%
5000-0001	**COMMUNITY SERVICES**						
5100-0002	**COMMUNITY DEVELOPMENT**						
5120-0003	**COMMUNITY FACILITIES SWIMMING POOLS**						
5120-1210	Grant-Swimming Pool Kiosk Extension	0	0				
5120-2220	Quilpie Swimming Pool Operations				110,910	160,000	69%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				28,587	45,000	64%
5120-2600	Depn Swimming Pool Structures				44,641	53,667	83%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5125-2220	Eromanga Swimming Pool Opt & Maint				26,732	30,000	89%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				5,139	15,000	34%
5125-2600	Depn Eromanga Swimming Pool				3,380	4,064	83%
5120-0003	**COMMUNITY FACILITIES SWIMMING POOLS TOTAL**	**0**	**0**		**219,389**	**307,731**	71%
5150-0003	**COMMUNITY FACILITIES - SHIRE HALLS**						
5150-1500	Shire Halls - Revenue	1,436	1,500	96%			
5150-2220	Shire Hall Operations				14,272	25,000	57%
5150-2330	Shire Halls Repairs & Maintenance				65,264	70,000	93%
5150-2331	Shire Halls - Special Maintenance				0	0	
5150-2600	Depn Shire Halls				83,730	100,660	83%
5150-0003	**COMMUNITY FACILITIES - SHIRE HALLS TOTAL**	**1,436**	**1,500**	96%	**163,266**	**195,660**	83%
5170-0003	**RECREATION FACILITIES**						
5170-1500	Hire Amusement Equipment Fee	0	0				
5170-2220	Recreational Facilities Operating Ex				3,138	5,000	63%
5170-2230	Recreational Facilities Repairs &Mtc				0	2,000	0%
5170-2250	All Sports Building				987	3,000	33%
5170-2330	Adavale Sport & Rec Grounds				2,842	3,000	95%
5170-2340	Eromanga Rodeo & Race Grounds				2,632	5,000	53%
5170-2600	Depn Recreational Facilities				39,601	47,608	83%
5170-0003	**RECREATION FACILITIES TOTAL**	**0**	**0**		**49,200**	**65,608**	75%
5180-0003	**TOWN DEVELOPMENT TOTAL**						
5180-2820	Town Development - Eromanga				20,496	40,000	51%
5180-2830	Town Development - Adavale				0	30,000	0%
5180-2840	Town Development - Toompine				0	20,000	0%
5180-0003	**TOWN DEVELOPMENT TOTAL**	**0**	**0**		**20,496**	**90,000**	23%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5190-0003	**COMMUNITY DEVELOPMENT**						
5190-1150	Community Bud Income	6,379	9,000	71%			
5190-1200	Grant-Community Celebration	-	-				
5190-2100	Community Support Activities & Event				32,407	40,000	81%
5190-2150	Buses Community Support				5,400	20,000	27%
5190-2170	Redevelopment of Old Depot Site				0	50,000	0%
5190-2320	Community Celebrations				5,894	40,000	15%
5190-2500	Council Community Grants				27,424	30,000	91%
5190-2520	Com Grant -Quilpie Kindy Operational				0	20,000	0%
5190-2525	Kindly Loan					60,000	
5190-2810	Community Dev - Quilpie				0	0	
5190-2820	Community Dev - Eromanga				0	0	
5190-2830	Community Dev - Adavale				0	0	
5190-2840	Quilpie Street Development				2,550	5,000	51%
5191-1100	Community Development Grant	0	0		0	0	
5191-1108	W4Q 2017-2019 Various	110,000	110,000	100%	0	0	
5191-2240	Community Development Grant Exp				0	0	
5195-1100	Q100 Celebration	493	470	100%	0	0	
5195-2100	Q100 Celebration	0	0		0	0	
5196-1100	Paving Project Q100	0	0		0	0	
5197-1100	Empowering Communities Grant	23,750	50,000	48%	0	0	
5197-2100	Empowering Communities Grant-Expenses				76,377	76,500	
	COMMUNITY DEVELOPMENT TOTAL	**140,622**	**169,470**	83%	**150,053**	**341,500**	44%
5100-0002	**COMMUNITY DEVELOPMENT TOTAL**	**142,058**	**170,970**	83%	**602,403**	**1,000,499**	60%
5200-0002	**AGED SERVICES**						
5220-1200	Aged Peoples Accommodation Rent	92,993	95,000	98%			

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5220-2220	Aged Peoples Accommodation O&M				65,845	70,000	94%
5220-2600	Depn Aged Accom Building				78,468	94,333	83%
5200-0002	**AGED SERVICES TOTAL**	**92,993**	**95,000**	98%	**144,313**	**164,333**	88%
5225-0002	**HOUSING**						
5225-1200	Rent - Housing	155,589	205,000	76%			
5225-2220	Housing-operating expense				0	1,500	0%
5225-2230	Housing - Repairs & Maintenance				197,114	200,000	99%
5225-2600	Depn Housing				179,873	216,241	83%
5225-0002	**HOUSING TOTAL**	**155,589**	**205,000**	76%	**376,987**	**417,741**	90%
5300-0002	**HEALTH PROMOTION & YOUTH SERVICES**						
5300-0003	**COMMUNITY HEALTH PROMOTIONS**						
5300-1100	Health Promotions Officer Grant Rev	200,000	125,000	160%			
5300-1700	Traic Grant		1,925				
5300-2000	Health Promotions Officer Wages				0	0	
5300-2020	National Dis. Ins. Scheme Officer				43,539	80,000	54%
5300-2200	Heart of Australia Bus Visit				5,000	20,000	25%
5300-2240	Health Promotions Officer Activities				80,257	125,000	64%
5300-2700	Traic Grant				1,925	1,925	100%
5300-0003	**COMMUNITY HEALTH PROMOTIONS TOTAL**	**200,000**	**126,925**	158%	**130,721**	**226,925**	58%
5320-0003	**YOUTH ACTIVITY CENTRE**						
5320-1500	Youth Centre Revenue	0	0				
5320-2240	Youth Centre Operations				0	0	
5320-0003	**YOUTH ACTIVITY CENTRE TOTAL**	**0**	**0**		**0**	**0**	
5300-0002	**HEALTH PROMOTION & YOUTH SERVICES TOTAL**	**448,582**	**426,925**	105%	**652,020**	**808,999**	81%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5500-0002	**TOURISM**						
5510-0003	**ECONOMIC DEVELOPMENT & PROMOTION**						
5510-1180	DCP Extension2- virtual Reality Proj		45,000				
5510-1190	DCP Extension2-Shop Front Upgrades		50,000				
5510-2000	Economic Development Staff Costs				0	0	
5510-2100	Economic Development				26,642	50,000	53%
5510-2120	Economic Dev Training & Conferences				1,619	1,620	100%
5510-2130	Restock Opal Fossicking Area				464	5,000	9%
5510-2140	Subscriptions & Memberships				14,477	16,000	90%
5510-2150	South West Regional Economic Develop				725	40,000	2%
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				34,118	200,000	17%
5511-1103	RADF Art & Cultural Plan Funding	0	0		231	50,000	0%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	**ECONOMIC DEVELOPMENT & PROMOTION TOTAL**	**0**	**95,000**		**78,276**	**362,620**	22%
5520-0003	**VISITOR INFORMATION CENTRE**						
5520-1500	Visitors Info Centre Sales	5,541	6,700	83%			
5520-1510	VIC Gallery Sales (GST Free)	629	6,500	10%			
5520-1515	VIC Gallery Sales (GST)	-476	-476				
5520-1520	Visitors Information Centre Donation	905	1,000	91%			
5520-1530	Bus Tour Fees	0	400	0%			
5520-2000	VIC - Wages				221,367	230,000	96%
5520-2110	VIC - Exhibitions & Events				2,319	3,500	66%
5520-2120	VIC - Brochures & Advertising				32,235	50,000	64%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				39,334	50,000	79%
5520-2230	VIC - Repairs & Maintenance				17,507	20,000	88%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				32,418	38,972	83%
5521-1500	VIC Outback Mates Sales	-490	-1,000	49%	0	0	
5521-2000	VIV Outback Mates Payments				22	22	100%
5522-1500	VIC - Hell Hole Gorge Pass	486	1,000	49%	0	0	
5523-1500	WIFI - Top-Up Revenue	0	0		0	0	
5520-0003	**VISITOR INFORMATION CENTRE TOTAL**	**6,595**	**14,124**	47%	**345,202**	**392,494**	88%
5530-0003	**TOURISM EVENTS & ATTRACTIONS**						
5530-2100	Major Events Promotion Expense				10,997	15,000	73%
5530-2300	OQTA Events Promotion				0	0	
5531-1100	Grant Tourism Events	13,500	13,500		0	0	
5531-1200	Tourism Events Fund Raising	0	0		0	0	
5531-2200	Tourism Events Exp				4,685	20,000	23%
5530-0003	**TOURISM EVENTS & ATTRACTIONS TOTAL**	**13,500**	**13,500**		**15,682**	**35,000**	45%
5500-0002	**TOURISM TOTAL**	**20,095**	**122,624**	16%	**439,159**	**790,114**	56%
5600-0002	**ARTS & CULTURE**						
5610-0003	**MUSEUMS**						
5610-1160	DCP - JWPARK	75,000	80,000				
5610-1170	DCP - ROADWORKS	275,000	275,000				
5610-1180	DCP Exclusion Fence	50,000	50,000				
5610-1200	Grant - Eromanga Nat History Museum	0	600,000				
5610-1210	Grant - Eromanga Nat History Museum-BBRF	356,539	2,200,000				
5610-2220	Eromanga Living History Museum O&M		0		6,884	7,000	98%
5610-2230	Museum Operations & Maintenance				711	1,250	57%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5610-2240	Powerhouse Museum Operations				1,800	2,500	72%
5610-2260	Eromanga Natural History Museum				5,876	20,000	29%
5610-2250	Museums Military History				6,044	8,000	76%
5610-2600	Depn Museum				39,634	47,648	83%
5610-0003	**Museums TOTAL**	**756,539**	**3,205,000**	24%	**60,949**	**86,398**	71%
5630-0003	**REGIONAL ARTS DEVELOPMENT FUNDING**						
5630-1100	RADF Grant Revenue	30,000	30,000	100%			
5630-1400	RADF Earnback and Refunds	0	0				
5630-2180	RADF Grant Expenditure				28,244	30,000	94%
5630-2200	RADF Meeting and Admin Costs				0	0	
5630-0003	**REGIONAL ARTS DEVELOPMENT FUNDING TOTAL**	**30,000**	**30,000**	100%	**28,244**	**30,000**	94%
5600-0002	**ARTS & CULTURE TOTAL**	**786,539**	**3,235,000**	24%	**89,193**	**116,398**	77%
5700-0002	**LIBRARY SERVICES**						
5710-1100	Libraries Operating Grant Revenue	670	1,100	61%			
5710-1120	First Five Grant -Library	9,062	9,100	100%			
5710-1600	Library Fees & Charges Revenue	253	500	51%			
5710-2120	First Five Grant -Library-Exps				891	1,000	89%
5710-1995	Miscellaneous Income -GST Free	0			0	0	
5710-2220	Library Operating Expenses	0			127,122	160,000	79%
5710-2330	Library Repairs & Maintenance Expens	0			3,509	4,000	88%
5710-2600	Depn Library	0			21,736	26,132	83%
5711-1130	Grant Centrelink Access Point	5,104	5,200	98%	0	0	
5711-2240	Centrelink Access Point	0			61	80	
5700-0002	**LIBRARY SERVICES TOTAL**	**15,088**	**15,900**	95%	**153,319**	**191,212**	80%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5750-0002	**DISASTER MANAGEMENT SERVICES**						
5750-1100	Grant - Get Ready Queensland	4,014	6,100	66%			
5750-2020	Get Ready Qld Exp				5,466	6,100	90%
5750-2220	Disaster Management Operations				996	2,000	50%
5750-0002	**DISASTER MANAGEMENT SERVICES TOTAL**	**4,014**	**6,100**	66%	**6,462**	**8,100**	80%
5800-0002	**PUBLIC SERVICES**						
5810-0003	**STATE EMERGENCY SERVICES**						
5810-1140	QLD Emergency Services Grant Revenue	18,814	19,000	99%			
5810-1160	NDRP Flood Warning System Grant	0	150,000				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	65,000				
5810-2220	Emergency Services Operations	0	0		20,879	30,000	70%
5810-2600	Depn S.E.S	0			11,612	13,961	83%
5810-0003	**STATE EMERGENCY SERVICES TOTAL**	**18,814**	**234,000**	8%	**32,491**	**43,961**	74%
5820-0003	**TELEVISION**						
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				64,519	80,000	81%
5820-2600	Depn Satellite TV				19,298	23,200	83%
5820-0003	**TELEVISION TOTAL**	**0**	**0**		**83,817**	**103,200**	81%
5830-0003	**CEMETERIES**						
5830-1500	Burial Fees	3,403	3,500	97%			
5830-1510	Grave Reservation Fee	111	111				
5830-2220	Cemeteries Operations				29,696	35,000	85%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				1,153	1,386	83%
5830-0003	**CEMETERIES TOTAL**	**3,514**	**3,611**	97%	**30,849**	**38,886**	79%

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		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5800-0002	PUBLIC SERVICES TOTAL	22,328	237,611	9%	306,938	385,359	80%
5000-0001	COMMUNITY SERVICES TOTAL	1,438,702	4,215,130	34%	2,089,798	3,101,369	67%
			0				
	TOTAL REVENUE AND EXPENDITURE	15,267,653	23,667,907	65%	17,219,981	25,377,745	68%
	PROFIT/(LOSS)	-1,952,328	-1,709,838	25%			

Movement - Original Budget vs Amended Budget

	Revenue	Actual Rev- Apr 20	3rd Qrt Review	2nd Qrt Review	1st Qrt Review	Original Budget
1000-0001	Governance					
2000-0001	Corporate Services	6,740	7,381	7,212	9,842	9,795
3000-0001	Infrastructure Services	6,358	10,584	10,509	9,795	8,705
4000-0001	Planning & Environmental Services	730	1,488	1,488	1,235	1,234
5000-0001	Community Services	1,439	4,215	4,193	3,511	3,511
		15,267	23,668	23,402	24,383	23,245

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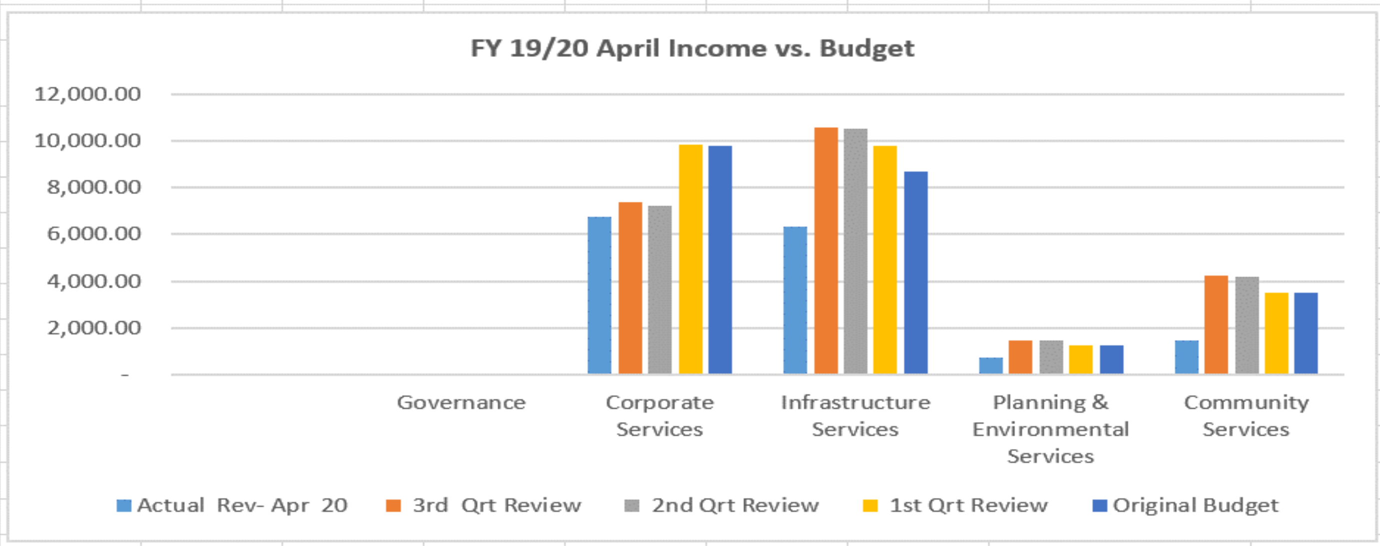
	Movement - Original Budget vs Amended Budget					
	Revenue	**Actual Rev- Apr 20**	**3rd Qrt Review**	**2nd Qrt Review**	**1st Qrt Review**	**Original Budget**
1000-0001	Governance					
2000-0001	Corporate Services	6,740	7,381	7,212	9,842	9,795
3000-0001	Infrastructure Services	6,358	10,584	10,509	9,795	8,705
4000-0001	Planning & Environmental Services	730	1,488	1,488	1,235	1,234
5000-0001	Community Services	1,439	4,215	4,193	3,511	3,511
		15,267	23,668	23,402	24,383	23,245



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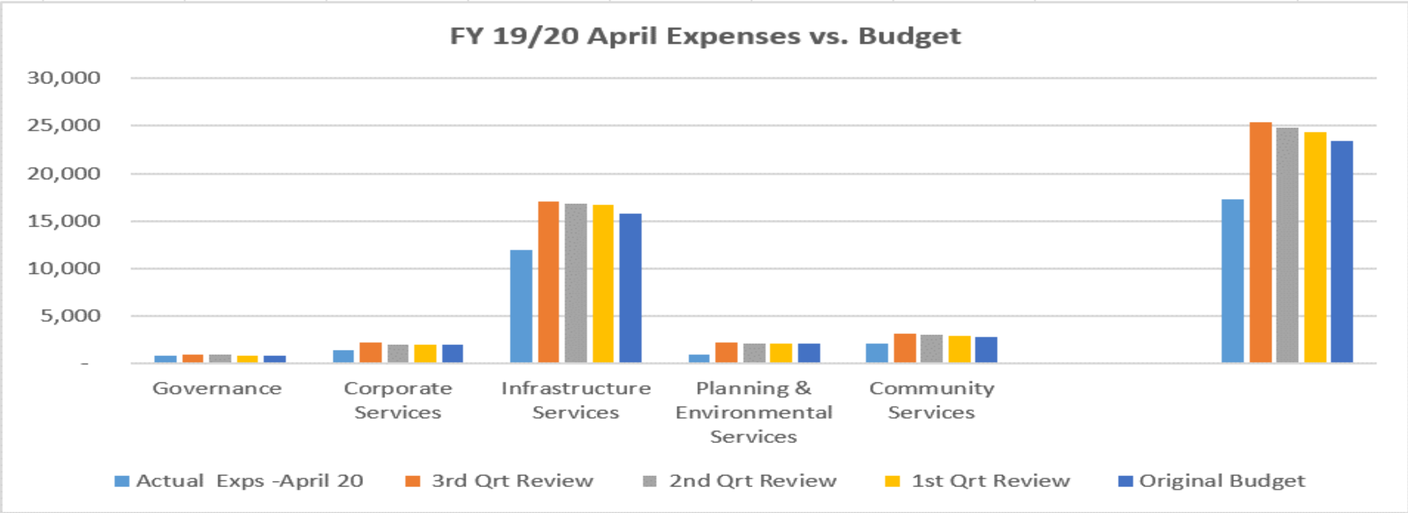
FY 19/20 April Expenses vs. Budget
30,000
25,000
20,000
15,000
10,000
5,000
-
Governance
Corporate Services
Infrastructure Services
Planning & Environmental Services
Community Services
Actual Exps -April 20
3rd Qrt Review
2nd Qrt Review
1st Qrt Review
Original Budget

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Balance Sheet

For the month ending 30 April 2020

83% of year elapsed

		Open		Change			Closing		
		Actual	**Budget**	**Actual**	**Budget**	**Var%**	**Actual**	**Budget**	**Var%**
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,914,575	987,928	-1,331,785	-202,604	657%	1,582,790	2,711,971	58%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	3,549,885	1,274,115	503,725	1,453,154	35%	4,053,611	5,003,039	81%
0100-3030	Investments	18,180,579	16,768,693	284,886	-4,229,258	-7%	18,465,465	13,951,321	132%
0100-3100	Accounts Receivable - Debtors	1,031,197	3,370,632	-571,388	0		459,809	3,370,632	14%
0100-3101	Adjustment - Acc Receivable Debtors	0	0	0	0		0	0	
0100-3105	Provision for Doubtful Debts	359	-812	0	0		359	-812	-44%
0100-3110	Accrued Revenue	40,339	2,877	-40,339	0		0	2,877	0%
0100-3120	Interest Receivable	0	0	0	0		0	0	
0100-3121	GST Receivable	0	0	0	0		0	0	
0100-3150	Accounts Receivable - Rates	409,474	125,243	763,387	0		1,172,861	125,243	936%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	50	5,510	0		5,637	50	
0100-3200	Pre-paid Expenses	0	74,852	0	0		0	74,852	0%
0100-3400	Stores Stock on Hand	369,267	365,838	216,538	0		585,805	365,838	160%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	1,901	230	381	0		2,282	230	992%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	**CURRENT ASSETS TOTAL**	**26,498,004**	**22,969,946**	**-169,085**	**-2,978,708**	6%	**26,328,919**	**25,605,541**	103%
0200-0002	NON-CURRENT ASSETS								
0200-4000	Airports	4,455,014	761,160	0	0		4,455,014	761,160	585%
0200-4100	Airports Accum Depn	-529,669	-349,948	0	-10,202		-529,669	-360,150	147%

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		Open			Change			Closing		
		Actual	Budget		Actual	Budget	Var%	Actual	Budget	Var%
0200-4500	WIP Airports	436,464	0		0	0		436,464	0	
0210-4000	Land & Land Improvements	3,069,196	3,017,974		90,839	195,000		3,160,035	3,212,974	98%
0210-4020	Land & Land Improvements-Transfer	-928,667	0		0	0		-928,667		
0210-4100	Land Improvements Accum Depn	0	0		0	0		0	0	
0210-4200	Land Sales Account	0	278,857		0	0		0	0	
0210-4500	WIP Land Improvements	35,575,931	38,232,575		0	4,448,000		35,575,931	278,857	12758%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968		0	0		2,290,172	41,687,163	5%
0220-4010	Building Revaluation adj	4,981,377	0		0	0		4,981,377	1,448,968	344%
0220-4020	Buildings & Other Structures-transfer	-23,058,710	-12,538,213		-1,071,469	-544,098		-24,130,178		
0220-4100	Buildings & Structures Accum Depn	8,225,071	0		0	0		8,225,071	-13,082,311	-63%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0		0	0		0		
0220-4200	WIP Building Sales Account	1,387,184	660,896	0	1,736,576	-1,047,186		3,123,760	0	
0220-4500	WIP Buildings & Structures	5,500,691	4,541,454		0	1,457,000		5,500,691	-469,377	-1172%
0230-4000	Other Assets	-3,035,397	13,179		0	0		-3,035,397	5,998,454	-51%
0230-4010	Other Revaluation Adj	-738,983	-1,132,515		0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-619,806	-2,305,439		-70,029	-194,115		-689,836	-1,132,515	61%
0230-4100	Other Assets Accum Depn	0	0		0	0		0	-2,499,554	0%
0230-4500	WIP Other Assets	1,275,213	1,098,166		620,958	145,949		1,896,171	1,244,115	152%
0240-4000	Plant & Equipment	9,724,293	11,610,661		1,127,956	1,403,586		10,852,249	13,014,247	83%
0240-4100	Plant & Equipment Accum Depn	-4,688,354	-5,065,613		-342,925	-476,425		-5,031,280	-5,542,038	91%
0240-4101	Plant & Equipment Accum Depn	18,088	0		0	0		18,088	0	
0240-4110	Plant Reval Adj	0	0		0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	0	0		-22,803	0		-22,803	0	
0250-4000	Furniture & Office Equipment	497,511	539,442		0	50,000		497,511	589,442	84%
0250-4020	Furniture & Office Equipment-transfer	150,575	0		0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-303,725	-308,723		-17,759	-29,752		-321,484	-338,475	95%
0250-4500	WIP Furniture & O/Equipment	0	0		0	0		0	0	

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		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0260-4000	Road Infrastructure	174,041,615	174,816,439	0	1,725,828		174,041,615	176,542,267	99%
0260-4010	Roads reval adjust	21,587,248	11,912,580	0	0		21,587,248	11,912,580	181%
0260-4100	Road Infrastructure Accum Depn	-48,521,811	-56,671,642	-4,099,582	-3,748,997		-52,621,393	-60,420,639	87%
0260-4110	Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
0260-4500	WIP Road Infrastructure	752,312	350,000	685,668	0		1,437,979	350,000	411%
0270-4000	Water Infrastructure	6,276,256	7,649,634	0	1,448,500		6,276,256	9,099,563	69%
0270-4010	Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
0270-4100	Water Infrastruct Accum Depn	-4,004,294	-2,828,238	-183,104	-77,369		-4,187,398	-2,905,607	144%
0270-4500	WIP Water Infrastructure	979,535	65,879	197,841	0		1,177,376	65,879	1787%
0280-4000	Sewerage Infrastructure	7,300,431	4,498,817	0	20,000		7,300,431	4,518,817	162%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-2,640,935	-1,370,143	-102,372	-41,040		-2,743,308	-1,411,183	194%
0280-4500	WIP Sewerage Infrastructure	84,317	16,600	0	-8,131		84,317	8,469	996%
2310-4000	Bowls Club Loan Non Current	54,174	56,250	0	-3,826		54,174	52,424	103%
2320-4000	Mulga Mates Centre			23,074			23,074		
2330-4000	Gum Membership Program 80%			-2,078			-2,078		
0200-0002	**NON-CURRENT ASSETS TOTAL**	**204,858,835**	**183,488,117**	**-1,429,211**	**4,712,722**	-30%	**203,429,624**	**187,125,769**	109%
	TOTAL ASSETS	**231,356,839**	**206,458,063**	**-1,598,295**	**1,734,014**		**229,758,543**	**212,731,310**	108%
0300-0002	**CURRENT LIABILITIES**								
0300-5100	Accounts Payable - Creditors	0	163,530	236,312			236,312	163,530	145%
0300-5105	Contract Payable - Grants			402,300			402,300		
0300-5110	Accrued Expenses	341,973	429,317	-341,973	0		0	429,317	0%
0300-5130	Accrued TOIL	-3,983	6,681	5,501	0		1,518	6,681	23%
0300-5140	Banked RDO's	6,216	10,104	911	0		7,126	10,104	71%
0300-5160	Fire Service Levy Payable	12,656	7,199	15,605	0		28,260	7,199	393%

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		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0300-5200	Prepaid Revenue	0	0	0	0		0	0	
0300-5300	GST Suspense	-17,820	153,467	-106,290	0		-124,110	153,467	-81%
0300-5310	PAYG Suspense	0	0	0	0		0	0	
0300-5400	Payroll Suspense	0	0	0	0		0	0	
0300-5410	Advance Pay Suspense	0	0	0	0		0	0	
0300-5420	Telstra Business Systems	-3,198	-3,198	0	0		-3,198	-3,198	100%
0300-5450	Dishonoured Cheques Suspense - Rates	-2	-2	0	0		-2	-2	
0300-5460	Debtors/Rates/Animal Refund Suspense	0	1,313	323	0		323	1,313	25%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		-1,840			-1,840		
0300-5480	Suspense - Trust Fund	0	0	1,020	0		1,020	0	
0300-5490	General Suspense	0	28,892	1,189	0		1,189	28,892	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	-36,467	-21,528	-9,997	0		-46,465	-21,528	
0300-5500	Provision for LSL - Current	403,837	507,716	17,228	0		421,064	507,716	83%
0300-5510	Provision for Annual Leave - Current	516,709	414,682	133,743	0		650,452	414,682	157%
0300-0002	**CURRENT LIABILITIES TOTAL**	**1,219,920**	**1,698,173**	**354,032**	**0**		**1,573,952**	**1,698,173**	93%
				1,260					
0400-0002	**NON-CURRENT LIABILITIES**								
0400-6500	Provision for LSL - Non-current	175,883	44,908	0	0		175,883	44,908	392%
0400-0002	**NON-CURRENT LIABILITIES TOTAL**	**175,883**	**44,908**	**0**	**0**		**175,883**	**44,908**	392%
	TOTAL LIABILITIES	**1,395,803**	**1,743,081**	**354,032**	**0**		**1,749,835**	**1,743,081**	100%
	NETT ASSETS/(LIABILITIES)	**229,961,033**	**204,714,982**	**-1,952,328**	**1,734,014**	**-113%**	**228,008,705**	**210,988,229**	**108%**

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		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0500-0002	**EQUITY**								
0500-7000	Shire Capital	75,540,157	83,677,273	0	3,416,559	0%	75,540,157	91,158,850	83%
0500-7100	Accumulated Surplus	19,520,345	12,313,687	0	0		19,520,345	12,313,687	159%
0500-7150	Operating Surplus	0	-157,788	-1,952,328	-1,709,845	114%	-1,952,328	-1,366,117	143%
0500-7200	Asset Revaluation Reserve	132,405,068	107,745,258	0	0		132,405,068	107,745,258	123%
0500-7420	Approp Revaluation			0			0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,495,462	
0550-7440	Approp Capital Grants	0	-1,358,911	0	0		0	-1,358,911	
0500-0002	**EQUITY TOTAL**	**229,961,033**	**204,714,982**	**-1,952,328**	**1,706,714**	-114%	**228,008,705**	**210,988,229**	108%

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Outstanding Rates Balances as at 28 April 2020

ASSESSMENT	THIS YEAR		ARREARS						INTEREST	TOTAL	LAST PAYMENT			
	1st LEVY	2nd LEVY	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	5+ YEARS			AMOUNT	DATE		
00015-00000-000	396.91	396.91	858.42	456.83					160.90	2,269.97	383.13	6/02/2018	nil payment	
00032-20000-000	285.46	285.46	559.88	380.82						1,511.62	30.00	16/04/2020	with payment plan	$30
00059-00000-000	187.51	187.51	367.92	360.16	327.50	161.10			295.80	1,887.50	146.20	29/09/2015	Start payment plans never adhered	
00088-00000-000	396.91	396.91	778.42	418.23					146.67	2,137.14	344.53	6/02/2018		
00158-00000-000	672.97	672.97	884.52						249.15	2,479.61	100.00	14/04/2020	with payment plan	
00176-00000-000	1,032.27	1,032.27	1,179.90							3,244.44	30.00	22/04/2020	with payment plan	
00179-00000-000	1,768.90	1,768.90	1,737.45						136.82	5,412.07	1,538.00	19/12/2018		
00225-00000-000	979.96	979.96	587.11						46.24	2,593.27	4,500.00	13/03/2018		
00258-00000-000	988.68	988.68	1,725.74						308.98	4,012.08	100.00	7/11/2019	Started payment plan stopped payments	
00266-00000-000	1,276.46	1,276.46	2,511.68	2,461.26	2,436.46				1,538.79	11,501.11	1,202.79	11/07/2016	Debt Collection	
00267-10000-000	988.68	988.68	1,422.58						83.17	3,483.11	500.00	7/05/2019	Start several payment plans never adhered	
00292-00000-000	979.96	979.96	1,232.60							3,192.52	120.00	20/12/2019	Debt Collection	
00306-00000-000	979.96	979.96	1,929.62	1,890.58	1,852.04				1,175.35	8,807.51	825.12	9/03/2016	Debt Collection	
00313-00000-000	979.96	979.96	1,929.62	16.60					455.68	4,361.82	50.00	23/04/2020	with payment plan	
00383-00000-000	1,150.78	1,150.78	2,264.56	2,218.94	2,173.94				1,379.51	10,338.51	967.86	9/03/2016	Debt Collection	
00407-00000-000	979.96	979.96	964.81						75.98	3,000.71	964.81	16/01/2019	missing	
00473-00000-000	310.67	310.67	620.14	607.60	223.75				249.80	2,322.63	500.00	3/10/2018	Start several payment plans never adhered	
00476-50000-000	775.38	775.38	764.43						71.03	2,386.22	1,526.67	8/10/2018		
00478-00000-000	538.75	538.75	1,066.60	1,044.50	948.04	933.80			571.37	5,641.81	906.26	5/06/2015	Start several payment plans never adhered	
00531-10000-000	1,484.74	1,484.74	2,707.22	2,183.50	2,139.76	2,010.68	104.97		2,227.99	14,343.60	1,000.00	13/01/2017		
00581-14000-000	193.17	193.17	378.88	371.18	363.60	132.63			35.39	1,668.02	10.00	23/04/2020	with payment plan	
00649-15000-000						362.80	352.16	100.00	83.06	898.02	20.00	14/09/2017	with payment plan	
00764-41700-000					181.80	362.80	352.16	329.40	780.56	2,006.72	50.00	24/05/2013	Debt Collection	
00764-42000-000						362.80	352.16	142.90	543.75	1,401.61	118.35	30/09/2013	Debt Collection	
00775-80000-000	435.39	435.39	870.38	837.80	821.92	771.96	749.38	943.26	2,380.52	8,246.00	150.00	22/12/2017	DNRME	
00845-03500-000	193.17	193.17	378.88	371.18	363.60	132.63			35.39	1,668.02	10.00	23/04/2020	with payment plan	
00845-91500-000	193.17		378.88	371.18	181.80				168.15	1,293.18	164.87	5/10/2016	DNRME	
00882-00000-000	2,967.32	2,967.32	5,402.82	3,392.43					2,323.43	17,053.32	200.00	14/08/2019	with payment plan	
01190-00000-000				371.18	363.60				49.37	784.15	383.68	23/08/2016	Expired lease	
	21,137.09	**20,943.92**	**33,503.06**	**17,753.97**	**12,377.81**	**5,231.20**	**1,910.83**	**1,515.56**	**15,572.85**	**129,946.29**				
		42,081.01	72,292.43						87,865.28	42,081.01				

Late Decision Report

Ordinary Meeting of Council

17.2 (05/20) – Election of LGAQ Policy Executive District Representative

IX: 194749

Author: Chief Executive Officer, Dave Burges

PURPOSE:

The purpose of this report is to provide Council the opportunity to vote on the Local Government Association of Queensland (LGAQ) district representative for the Policy Executive for 2020 – 2024 .

POLICY/LEGISLATION:

LGAQ Constitution and Rules

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council vote for ….. as the District No 5 (South West) representative for the LGAQ Policy Executive.

BACKGROUND:

A report was prepared for the April 2020 meeting of Council providing Council an opportunity to nominate an elected member for the District No. 5 (South West) representative on the LGAQ Policy Executive. Council nominated Councillor Cameron O'Neil from Maranoa Regional Council.

DISCUSSION:

By email of 06 May 2020, LGAQ have advised that at the close of nominations at 5.00pm Friday 1 May 2020, two nominations were received for the one position on the Policy Executive for District No 5 (South West).

Nominations received are:

- Cr Robyn Fuhrmeister, Balonne Shire Council; and
- Cr Cameron O'Neil, Maranoa Regional Council

The Councils within District No. 5 are:

- Balonne Shire
- Bulloo Shire
- Maranoa Regional
- Murweh Shire
- Paroo Shire
- Quilpie Shire

Each Council has two votes.

The closing date for ballot papers to be received by LGAQ is 5:00pm, Monday 25 May 2020.

The poll will be declared immediately after the votes are counted.

FINANCIAL:

Not applicable

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Ballot Paper

ATTACHMENT A

LOCAL GOVERNMENT ASSOCIATION OF QUEENSLAND LTD
POLICY EXECUTIVE 2020-2024
DISTRICT NO 5 – South West

VOTES

Balonne - 2 Votes
Bulloo - 2 Votes
Maranoa – 2 Votes
Murweh – 2 Votes
Paroo – 2 Votes
Quilpie – 2 Votes

BALLOT PAPER – COUNCIL NAME:______________________

Record your vote by placing the figure 1 in the square opposite the name of the candidate for whom your Council vote. Leave the other squares blank.

SURNAME	GIVEN NAMES	VOTES AS ABOVE
Fuhrmeister	Robyn	☐
O'Neil	Cameron	☐

Please complete and return to the Returning Officer in the enclosed envelope as soon as possible, but **NO LATER THAN 5.00PM MONDAY 25 MAY 2020.**

EMAIL: **returning_officer@lgaq.asn.au**
RETURNING OFFICER: **MR GJ HALLAM AM**
RETURNING OFFICER
LOCAL GOVERNMENT ASSOCIATION OF QLD LTD
PO BOX 2230, FORTITUDE VALLEY BC QLD 4006

N.B. FAXED BALLOTS WILL NOT BE ACCEPTED. EMAIL, REGISTERED POST OR BY HAND ONLY.